

# **EXHIBIT E**



FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	<u>Consolidated Total</u>
<b>Assets</b>	
<b>Current Assets</b>	
Cash	301,266.70
Accounts Receivable	1,374,553.26
Other Current Assets	1,212,015.35
<b>Total Current Assets</b>	<b>2,887,835.31</b>
<b>Fixed Assets</b>	120,213.52
Other Assets	2,770,185.44
<b>Total Assets</b>	<b>5,778,234.27</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,943,791.78
Other Current Liabilities	1,152,620.38
<b>Total Current Liabilities</b>	<b>3,096,412.16</b>
<b>Long Term Liabilities</b>	1,475,354.85
<b>Total Liabilities</b>	<b>4,571,767.01</b>
<b>Equity</b>	1,206,467.26
<b>Total Liabilities and Equity</b>	<b>5,778,234.27</b>

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Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	(1) RevMountain, LLC	(2) RoadRunner B2C, dba RevGo	(3) Wave Rock, LLC	(4) Juniper Solutions, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	496.32	3,870.87	52,179.24	635.34
Accounts Receivable	168,739.76	29,250.57	(277,295.93)	210.62
Other Current Assets	1,733.76	1,414.35	334,086.09	242,918.58
<b>Total Current Assets</b>	<b>170,969.84</b>	<b>34,535.79</b>	<b>108,969.40</b>	<b>243,764.54</b>
<b>Fixed Assets</b>				
Other Assets	1,745.65	12,790.20	-	243.84
<b>Total Assets</b>	<b>172,715.49</b>	<b>57,142.10</b>	<b>108,969.40</b>	<b>244,008.38</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	130,866.09	19,956.17	438,306.30	251,301.95
Other Current Liabilities	55,000.00	69,000.00	28,665.32	8,114.35
<b>Total Current Liabilities</b>	<b>185,866.09</b>	<b>88,956.17</b>	<b>466,971.62</b>	<b>259,416.30</b>
<b>Long Term Liabilities</b>				
<b>Total Liabilities</b>	<b>185,866.09</b>	<b>88,956.17</b>	<b>466,971.62</b>	<b>259,416.30</b>
<b>Equity</b>				
<b>Total Liabilities and Equity</b>	<b>172,715.49</b>	<b>57,142.10</b>	<b>108,969.40</b>	<b>244,008.38</b>

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FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	[5] Jasper Woods, LLC	[6] Wheeler Peak Marketing, LLC	[7] ROI Runner, LLC	[8] Cherry Blitz, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	-	9,556.58	1,022.70	3,390.19
Accounts Receivable	-	5,721.00	7,287.96	-
Other Current Assets	-	1,613.64	498.00	-
<b>Total Current Assets</b>	-	<b>16,891.22</b>	<b>8,808.66</b>	<b>3,390.19</b>
<b>Fixed Assets</b>				
Other Assets	-	(1,684.00)	-	-
<b>Total Assets</b>	-	<b>15,207.22</b>	<b>8,808.66</b>	<b>3,390.19</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	-	(28,902.15)	5,000.48	3,455.14
Other Current Liabilities	-	5,000.00	-	-
<b>Total Current Liabilities</b>	-	<b>(23,902.15)</b>	<b>5,000.48</b>	<b>3,455.14</b>
<b>Long Term Liabilities</b>				
Total Liabilities	-	<b>(23,902.15)</b>	<b>5,000.48</b>	<b>3,455.14</b>
<b>Equity</b>				
Total Liabilities and Equity	-	39,109.37	3,808.18	(64.95)
	-	<b>15,207.22</b>	<b>8,808.66</b>	<b>3,390.19</b>

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FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	[9] Flat Iron Avenue, LLC	[10] Absolutely Working, LLC	[11] Three Lakes, LLC	[12] Bridge Ford, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	4,178.37	8,215.45	2,117.28	6,144.26
Accounts Receivable	-	-	-	-
Other Current Assets	-	-	-	-
<b>Total Current Assets</b>	<b>4,178.37</b>	<b>8,215.45</b>	<b>2,117.28</b>	<b>6,144.26</b>
<b>Fixed Assets</b>	-	-	-	-
Other Assets	-	-	-	430.00
<b>Total Assets</b>	<b>4,178.37</b>	<b>8,215.45</b>	<b>2,117.28</b>	<b>6,574.26</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	5,570.00	-	2,707.00	-
Other Current Liabilities	-	-	-	-
<b>Total Current Liabilities</b>	<b>5,570.00</b>	-	<b>2,707.00</b>	-
<b>Long Term Liabilities</b>	-	-	-	-
<b>Total Liabilities</b>	<b>5,570.00</b>	-	<b>2,707.00</b>	-
<b>Equity</b>	(1,391.63)	8,215.45	(589.72)	6,574.26
<b>Total Liabilities and Equity</b>	<b>4,178.37</b>	<b>8,215.45</b>	<b>2,117.28</b>	<b>6,574.26</b>

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Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	[13] How and Why, LLC	[14] Spruce River, LLC	[15] TrimXT, LLC	[16] Elation White, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	3,352.60	1,529.69	-	(31,605.59)
Accounts Receivable	-	-	-	875,302.74
Other Current Assets	-	-	-	405,031.49
<b>Total Current Assets</b>	<b>3,352.60</b>	<b>1,529.69</b>	<b>-</b>	<b>1,248,728.64</b>
<b>Fixed Assets</b>				
Other Assets	430.00	300.00	-	-
<b>Total Assets</b>	<b>3,782.60</b>	<b>1,829.69</b>	<b>-</b>	<b>1,248,728.64</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	-	3,161.00	-	396,005.74
Other Current Liabilities	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>3,161.00</b>	<b>-</b>	<b>396,005.74</b>
<b>Long Term Liabilities</b>				
<b>Total Liabilities</b>	<b>-</b>	<b>3,161.00</b>	<b>-</b>	<b>396,005.74</b>
<b>Equity</b>				
	3,782.60	(1,331.31)	-	852,722.90
<b>Total Liabilities and Equity</b>	<b>3,782.60</b>	<b>1,829.69</b>	<b>-</b>	<b>1,248,728.64</b>

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FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	[17] IvoryPro, LLC	[18] Doing What's Possible, LLC	[19] RevGuard, LLC	[20] RevLive!, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	-	17,063.53	77,370.46	47,851.59
Accounts Receivable	-	-	193,869.54	116,966.29
Other Current Assets	-	-	43,240.00	18,760.85
<b>Total Current Assets</b>	-	<b>17,063.53</b>	<b>314,480.00</b>	<b>183,578.73</b>
<b>Fixed Assets</b>	-	-	27,593.15	1,091.12
Other Assets	-	-	702,779.00	-
<b>Total Assets</b>	-	<b>17,063.53</b>	<b>1,044,852.15</b>	<b>184,669.85</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	-	4,000.00	203,517.85	158,736.58
Other Current Liabilities	-	1,020.00	408,445.63	65,000.00
<b>Total Current Liabilities</b>	-	<b>5,020.00</b>	<b>611,963.48</b>	<b>223,736.58</b>
Long Term Liabilities	-	-	191,282.62	-
<b>Total Liabilities</b>	-	<b>5,020.00</b>	<b>803,246.10</b>	<b>223,736.58</b>
Equity	-	12,043.53	241,606.05	(39,066.73)
<b>Total Liabilities and Equity</b>	-	<b>17,063.53</b>	<b>1,044,852.15</b>	<b>184,669.85</b>

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FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	[21] Blue Rocket Brands, LLC	[22] Convertis, LLC	[23] Convertis Marketing, LLC	[24] Turtle Mountains, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	3,532.64	220.09	-	-
Accounts Receivable	-	303,913.71	-	-
Other Current Assets	-	(24,890.58)	-	-
<b>Total Current Assets</b>	<b>3,532.64</b>	<b>279,243.22</b>	-	-
<b>Fixed Assets</b>				
Other Assets	-	76,749.56	-	-
	-	2,055,991.33	-	-
<b>Total Assets</b>	<b>3,532.64</b>	<b>2,411,984.11</b>	-	-
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	-	328,576.51	-	-
Other Current Liabilities	5,000.00	492,974.73	-	-
<b>Total Current Liabilities</b>	<b>5,000.00</b>	<b>821,551.24</b>	-	-
<b>Long Term Liabilities</b>				
<b>Total Liabilities</b>	<b>5,000.00</b>	<b>1,284,072.23</b>	-	-
<b>Equity</b>				
	(1,467.36)	306,360.64	-	-
<b>Total Liabilities and Equity</b>	<b>3,532.64</b>	<b>2,411,984.11</b>	-	-

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Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	[25] Boulder Black Diamond, LLC	[26] Mint House, LLC	[27] Thunder Avenue, LLC	[28] University & Folsom, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash		7,060.29	7,319.39	3,907.09
Accounts Receivable		-	-	-
Other Current Assets		-	-	20,387.47
<b>Total Current Assets</b>		<b>7,060.29</b>	<b>7,319.39</b>	<b>24,294.56</b>
<b>Fixed Assets</b>				
Other Assets		50.00	918.00	250.00
<b>Total Assets</b>		<b>7,110.29</b>	<b>8,237.39</b>	<b>24,544.56</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable		(179.08)	-	-
Other Current Liabilities		-	-	-
<b>Total Current Liabilities</b>		<b>(179.08)</b>	-	-
<b>Long Term Liabilities</b>				
<b>Total Liabilities</b>		<b>(179.08)</b>	-	-
<b>Equity</b>				
		7,289.37	8,237.39	24,544.56
<b>Total Liabilities and Equity</b>		<b>7,110.29</b>	<b>8,237.39</b>	<b>24,544.56</b>

QuickBooks Data  
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FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	[29] Boulder Creek Internet Solutions, Inc	[30] Walnut Street Marketing, Inc	[31] Snow Sale, LLC	[32] Brand Force, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	6,135.98	7,385.08	5,696.11	3,605.37
Accounts Receivable	-	-	-	-
Other Current Assets	-	(19,834.42)	-	-
<b>Total Current Assets</b>	<b>6,135.98</b>	<b>(12,449.34)</b>	<b>5,696.11</b>	<b>3,605.37</b>
<b>Fixed Assets</b>	-	-	-	-
Other Assets	-	99.00	149.00	149.00
<b>Total Assets</b>	<b>6,135.98</b>	<b>(12,350.34)</b>	<b>5,845.11</b>	<b>3,754.37</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	-	5,874.00	3,071.15	(130.98)
Other Current Liabilities	-	-	-	-
<b>Total Current Liabilities</b>	-	<b>5,874.00</b>	<b>3,071.15</b>	<b>(130.98)</b>
<b>Long Term Liabilities</b>	-	-	-	-
<b>Total Liabilities</b>	-	<b>5,874.00</b>	<b>3,071.15</b>	<b>(130.98)</b>
<b>Equity</b>	6,135.98	(18,224.34)	2,773.96	3,885.35
<b>Total Liabilities and Equity</b>	<b>6,135.98</b>	<b>(12,350.34)</b>	<b>5,845.11</b>	<b>3,754.37</b>

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FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	[33] Wild Farms, LLC	[34] Salamonie River, LLC	[35] Indigo Systems, LLC	[36] Night Watch Group, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	7,600.65	18,341.85	2,409.52	2,240.95
Accounts Receivable	-	(49,413.00)	-	-
Other Current Assets	15,289.00	25,288.57	-	-
<b>Total Current Assets</b>	<b>22,889.65</b>	<b>(5,782.58)</b>	<b>2,409.52</b>	<b>2,240.95</b>
<b>Fixed Assets</b>				
Other Assets	149.00	140.00	-	-
<b>Total Assets</b>	<b>23,038.65</b>	<b>(5,642.58)</b>	<b>2,409.52</b>	<b>2,240.95</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	(161.55)	(31,914.37)	2,915.00	4,686.00
Other Current Liabilities	3,400.00	-	-	-
<b>Total Current Liabilities</b>	<b>3,238.45</b>	<b>(31,914.37)</b>	<b>2,915.00</b>	<b>4,686.00</b>
<b>Long Term Liabilities</b>				
<b>Total Liabilities</b>	<b>3,238.45</b>	<b>(31,914.37)</b>	<b>2,915.00</b>	<b>4,686.00</b>
<b>Equity</b>				
	19,800.20	26,271.79	(505.48)	(2,445.05)
<b>Total Liabilities and Equity</b>	<b>23,038.65</b>	<b>(5,642.58)</b>	<b>2,409.52</b>	<b>2,240.95</b>

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FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	[37] Newport Crossing, LLC	[38] Greenville Creek, LLC	[39] Brookville Lane, LLC	[40] Ansazi Management Partners, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	1,007.58	2,521.20	782.93	
Accounts Receivable	-	-	-	
Other Current Assets	-	-	-	
<b>Total Current Assets</b>	<b>1,007.58</b>	<b>2,521.20</b>	<b>782.93</b>	
<b>Fixed Assets</b>				
Other Assets	-	-	-	
<b>Total Assets</b>	<b>1,007.58</b>	<b>2,521.20</b>	<b>782.93</b>	
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	1,304.00	3,107.00	1,272.00	
Other Current Liabilities	-	-	0.35	
<b>Total Current Liabilities</b>	<b>1,304.00</b>	<b>3,107.00</b>	<b>1,272.35</b>	
<b>Long Term Liabilities</b>				
<b>Total Liabilities</b>	<b>1,304.00</b>	<b>3,107.00</b>	<b>1,272.35</b>	
<b>Equity</b>				
	(296.42)	(585.80)	(489.42)	
<b>Total Liabilities and Equity</b>	<b>1,007.58</b>	<b>2,521.20</b>	<b>782.93</b>	

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FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	[41] Honey Lake, LLC	[42] Condor Canyon, LLC	[43] Brass Triangle, LLC	[44] Solid Ice, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash		100.00	1,631.27	2,104.35
Accounts Receivable		-	-	-
Other Current Assets		-	146,478.55	-
<b>Total Current Assets</b>		<b>100.00</b>	<b>148,109.82</b>	<b>2,104.35</b>
Fixed Assets		-	-	-
Other Assets		-	-	-
<b>Total Assets</b>		<b>100.00</b>	<b>148,109.82</b>	<b>2,104.35</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable		100.00	28,797.95	2,792.00
Other Current Liabilities		-	-	-
<b>Total Current Liabilities</b>		<b>100.00</b>	<b>28,797.95</b>	<b>2,792.00</b>
Long Term Liabilities		-	-	-
<b>Total Liabilities</b>		<b>100.00</b>	<b>28,797.95</b>	<b>2,792.00</b>
Equity		-	119,311.87	(687.65)
<b>Total Liabilities and Equity</b>		<b>100.00</b>	<b>148,109.82</b>	<b>2,104.35</b>

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FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	[45] Sandstone Beach, LLC	[46] Desert Gecko, LLC	[47] BlizzardWhite, LLC	[48] Action Pro White, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	4,677.62	5,617.86	-	-
Accounts Receivable	-	-	-	-
Other Current Assets	-	-	-	-
<b>Total Current Assets</b>	<b>4,677.62</b>	<b>5,617.86</b>	-	-
<b>Fixed Assets</b>	-	-	-	-
Other Assets	-	219.00	-	-
<b>Total Assets</b>	<b>4,677.62</b>	<b>5,836.86</b>	-	-
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	-	-	-	-
Other Current Liabilities	-	-	-	-
<b>Total Current Liabilities</b>	-	-	-	-
<b>Long Term Liabilities</b>	-	-	-	-
<b>Total Liabilities</b>	-	-	-	-
<b>Equity</b>	4,677.62	5,836.86	-	-
<b>Total Liabilities and Equity</b>	<b>4,677.62</b>	<b>5,836.86</b>	-	-

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FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	[49] First Class Whitening, LLC	[50] Spark Whitening, LLC	[51] TitanWhite, LLC	[52] Dental Pro at Home, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	-	-	-	-
Accounts Receivable	-	-	-	-
Other Current Assets	-	-	-	-
<b>Total Current Assets</b>	-	-	-	-
<b>Fixed Assets</b>	-	-	-	-
Other Assets	-	-	-	-
<b>Total Assets</b>	-	-	-	-
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	-	-	-	-
Other Current Liabilities	-	-	-	-
<b>Total Current Liabilities</b>	-	-	-	-
<b>Long Term Liabilities</b>	-	-	-	-
<b>Total Liabilities</b>	-	-	-	-
<b>Equity</b>	-	-	-	-
<b>Total Liabilities and Equity</b>	-	-	-	-

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Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	[53] Smile Pro Direct, LLC	[54] Circle of Youth Skincare, LLC	[55] DermaGlam, LLC	[56] Sedona Beauty Secrets, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	-	-	-	-
Accounts Receivable	-	-	-	-
Other Current Assets	-	-	-	-
<b>Total Current Assets</b>	-	-	-	-
Fixed Assets	-	-	-	-
Other Assets	-	-	-	-
<b>Total Assets</b>	-	-	-	-
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	-	-	-	-
Other Current Liabilities	-	-	-	-
<b>Total Current Liabilities</b>	-	-	-	-
Long Term Liabilities	-	-	-	-
<b>Total Liabilities</b>	-	-	-	-
Equity	-	-	-	-
<b>Total Liabilities and Equity</b>	-	-	-	-

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These internally generated balance sheets have not been verified for completeness or accuracy by the Receiver.





FTC v. RevMountain, et al.

Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants

As of July 27, 2017

	[57]	[58]	[59]
	Bella at Home, LLC	SkinnyIQ, LLC	Body Tropical, LLC
<b>Assets</b>			
<b>Current Assets</b>			
Cash	-	-	
Accounts Receivable	-	-	
Other Current Assets	-	-	
<b>Total Current Assets</b>	-	-	
<b>Fixed Assets</b>	-	-	
Other Assets	-	-	
<b>Total Assets</b>	-	-	
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	-	-	
Other Current Liabilities	-	11,000.00	
<b>Total Current Liabilities</b>	-	<b>11,000.00</b>	
<b>Long Term Liabilities</b>	-	-	
<b>Total Liabilities</b>	-	<b>11,000.00</b>	
<b>Equity</b>	-	(11,000.00)	
<b>Total Liabilities and Equity</b>	-	-	

QuickBooks Data  
Unavailable

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